

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,484,967	2,212,503	2,140,812
Utility Replacement Excise Tax	2	155,126	158,567	113,123
Income Surtaxes	3	313,547	289,428	314,076
Tuition\Transportation Received	4	123,760	119,000	114,308
Earnings on Investments	5	98,600	83,600	82,401
Nutrition Program Sales	6	147,550	145,550	144,171
Student Activities and Sales	7	250,000	250,000	244,402
Other Revenues from Local Sources	8	1,278,000	685,000	667,685
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,579,384	2,504,096	2,559,896
Instructional Support State Aid	11	15,245	15,246	17,070
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,000	432,050	348,098
Title I Grants	14	54,000	54,000	53,666
IDEA and Other Federal Sources	15	95,000	92,000	231,215
Total Revenues	16	8,095,179	7,041,040	7,030,923
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	16,276
Proceeds of Fixed Asset Dispositions	19	0	0	6,634
Total Revenues & Other Sources	20	8,095,179	7,041,040	7,053,833
Beginning Fund Balance	21	3,005,316	2,645,217	2,330,499
Total Resources	22	11,100,495	9,686,257	9,384,332
<i>*Instruction</i>	23	4,665,569	4,024,131	4,016,706
Student Support Services	24	182,000	178,000	180,071
Instructional Staff Support Services	25	145,500	132,000	134,178
General Administration	26	209,000	170,000	172,137
School/Building Administration	27	375,200	416,000	353,900
Business & Central Administration	28	92,225	85,000	95,617
Plant Operation and Maintenance	29	1,183,164	536,000	534,511
Student Transportation	30	514,000	408,000	321,687
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<i>*Total Support Services (lines 24-31)</i>	31A	2,701,089	1,925,000	1,792,101
<i>*Noninstructional Programs</i>	32	267,967	192,000	343,237
Facilities Acquisition and Construction	33	2,182,778	325,000	377,405
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	240,057	214,810	209,591
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,422,835	539,810	586,996
Total Expenditures	36	10,057,460	6,680,941	6,739,040
Operating & Residual Transfers Out	37	0	0	75
Total Expenditures & Other Uses	38	10,057,460	6,680,941	6,739,115
Ending Fund Balance	39	1,043,035	3,005,316	2,645,217
Total Requirements	40	11,100,495	9,686,257	9,384,332

RIVERSIDE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,248,197	157,171	0	79,599		0		1
Utility Replacement Excise Tax	2	140,599	9,829	0	4,698		0		2
Income Surtaxes	3	313,547							3
Tuition/Transportation Received	4	123,760							4
Earnings on Investments	5	48,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	700,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,579,384							10
Instructional Support State Aid	11	15,245							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	54,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	6,817,732	167,000	0	84,297	0	0	250,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,817,732	167,000	0	84,297	0	0	250,000	20
Beginning Fund Balance	21	534,395	274,034	0	47,867	0	0	65,425	21
Total Resources	22	7,352,127	441,034	0	132,164	0	0	315,425	22

Requirements:

Instruction	23	4,448,569	85,000					132,000	23
Student Support Services	24	182,000							24
Instructional Staff Support Services	25	137,500						8,000	25
General Administration	26	177,000	25,000					7,000	26
School/Building Administration	27	365,000						10,200	27
Business & Central Administration	28	90,000						2,225	28
Plant Operation and Maintenance	29	435,000	210,000		69,164			60,000	29
Student Transportation	30	330,000	25,000		63,000			96,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	240,057							35
Total Expenditures	36	6,405,126	345,000	0	132,164	0	0	315,425	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,405,126	345,000	0	132,164	0	0	315,425	38
Ending Fund Balance	39	947,001	96,034	0	0	0	0	0	39
Total Requirements	40	7,352,127	441,034	0	132,164	0	0	315,425	40

RIVERSIDE Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,212,503	2,140,812	1
Utility Replacement Excise Tax	2		0				158,567	113,123	2
Income Surtaxes	3						289,428	314,076	3
Tuition/Transportation Received	4						119,000	114,308	4
Earnings on Investments	5	50,000		600			83,600	82,401	5
Nutrition Program Sales	6			147,000	550		145,550	144,171	6
Student Activities and Sales	7						250,000	244,402	7
Other Revenues from Local Sources	8	525,000			53,000		685,000	667,685	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,504,096	2,559,896	10
Instructional Support State Aid	11						15,246	17,070	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						432,050	348,098	13
Title I Grants	14						54,000	53,666	14
IDEA and Other Federal Sources	15						92,000	231,215	15
Total Revenues	16	575,000	0	147,600	53,550		7,041,040	7,030,923	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	16,276	18
Proceeds of Fixed Asset Dispositions	19						0	6,634	19
Total Revenues & Other Sources	20	575,000	0	147,600	53,550		7,041,040	7,053,833	20
Beginning Fund Balance	21	2,016,778	0	18,397	48,420		2,645,217	2,330,499	21
Total Resources	22	2,591,778	0	165,997	101,970		9,686,257	9,384,332	22
Requirements:									
Instruction	23						4,024,131	4,016,706	23
Student Support Services	24						178,000	180,071	24
Instructional Staff Support Services	25						132,000	134,178	25
General Administration	26						170,000	172,137	26
School/Building Administration	27						416,000	353,900	27
Business & Central Administration	28						85,000	95,617	28
Plant Operation and Maintenance	29	409,000					536,000	534,511	29
Student Transportation	30						408,000	321,687	30
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Noninstructional Programs	32			165,997	101,970		192,000	343,237	32
Facilities Acquisition and Construction	33	2,182,778					325,000	377,405	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						214,810	209,591	35
Total Expenditures	36	2,591,778	0	165,997	101,970		6,680,941	6,739,040	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	75	37
Total Expenditures & Other Uses	38	2,591,778	0	165,997	101,970		6,680,941	6,739,115	38
Ending Fund Balance	39	0	0	0	0		3,005,316	2,645,217	39
Total Requirements	40	2,591,778	0	165,997	101,970		9,686,257	9,384,332	40